

RESOLUTION NO. 19-11

RESOLUTION OF THE LANCASTER REDEVELOPMENT
AGENCY AMENDING ITS ENFORCEABLE OBLIGATION
PAYMENT SCHEDULE AMENDING AND REPLACING
RESOLUTION 16-11 IN FULL

WHEREAS, the Lancaster Redevelopment Agency (“Agency”) is a public body, corporate and politic, formed, organized, existing and exercising its powers pursuant to the California Community Redevelopment Law, Health & Safety Code, Section 33000, *et seq.* (“CRL”), and specifically formed by the City Council (“City Council”) of the City of Lancaster (“City”); and

WHEREAS, Parts 1.8, 1.85 and 1.9 of Division 24 of the CRL were added by Assembly Bill X1 26 and Assembly Bill X1 27 (together, “2011 Redevelopment Legislation”), which laws purport to become effective immediately; and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.85”) provides for the statewide dissolution of all redevelopment agencies, including the Agency (but not dissolution of the housing authority thereof), as of October 1, 2011, and provides that, thereafter, a successor agency will administer the enforceable obligations of the redevelopment agency of the Agency and otherwise wind up the redevelopment agency’s affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation (“Part 1.8”) provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain “enforceable obligations” and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies are required to file a schedule of those “enforceable obligations” that require payments to be made through the end of the calendar year 2011 (“Enforceable Obligation Payment Schedule”); and

WHEREAS, the dissolution of the redevelopment agency of the Agency would be detrimental to the health, safety, and economic well-being of the residents of the City and cause irreparable harm to the community, because, among other reasons, the redevelopment activities and projects made possible, implemented, and funded by the Agency are highly significant and of enduring benefit to the community and the City, and are a critical component of its future; and

WHEREAS, Part 1.9 of Division 24 of the CRL added by the 2011 Redevelopment Legislation (“Part 1.9”) provides that a redevelopment agency may continue in operation if a city or county that includes a redevelopment agency adopts an ordinance agreeing to comply with and participate in the Alternative Voluntary Redevelopment Program established in Part 1.9 (“Program”); and

WHEREAS, specifically, pursuant to Part 1.9, Parts 1.8 and 1.85 of Division 24 of the CRL, which include the Enforceable Obligation Payment Schedule requirement, will not apply to the Agency if the City enacts the ordinance to participate in the Program;

WHEREAS, the City intends to adopt the ordinance required by Part 1.9, in order to allow the redevelopment agency of the Agency to continue in operation and performing its functions ("Ordinance"); and

WHEREAS, subject to the contingencies and reservations set forth herein, the Agency nevertheless desires to adopt an Enforceable Obligation Payment Schedule and to amend it from time to time as necessary.

WHEREAS, the Agency is aware that the validity, passage, and applicability of the 2011 Redevelopment Legislation is the subject of judicial challenge(s), including the action: *California Redevelopment Association, et al v. Ana Matosantos, et al* ("CRA Action"); and

WHEREAS, the Agency, by the adoption of this Resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of the 2011 Redevelopment Legislation, but rather the Agency seeks to comply with the Constitution and laws of the State of California, including the 2011 Redevelopment Legislation, in order to preserve the ability of the Agency to continue to operate and perform its obligations and thereby benefit the community; and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency's adoption of this Resolution and evaluation of participation in the Program are in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

WHEREAS, the Agency adopted an Enforceable Obligation Payment Schedule with Resolution 16-11 on August 23, 2011 and amended and replaced the Enforceable Obligation Payment Schedule with Resolution 18-11 on September 25, 2011. Resolution 18-11 will be replaced with this resolution, Resolution 19-11, amending and replacing the Enforceable Obligation Payment Schedule.

NOW THEREFORE THE LANCASTER REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

Section 2. Pursuant to CRL Section 34169, the Agency hereby amends the Enforceable Obligation Payment Schedule attached hereto as Attachment No. 1. The attached Enforceable Obligation Payment Schedule is that "Enforceable Obligation Payment Schedule" referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, whether because of the City's enactment of the Ordinance or for any other reason, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency's payments on or performance of its obligations.

Section 3. The Executive Director of the Agency is hereby authorized and directed to evaluate potential amendments to the Enforceable Obligation Payment Schedule from time to time as may be appropriate, and to recommend to the Board of the Agency the adoption of those amendments necessary for the continued payment on and performance of enforceable obligations.

Section 4. The Executive Director of the Agency is further authorized and directed to post the Enforceable Obligation Payment Schedule on the City's website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule, and its online publication.

Section 5. This Resolution shall in no way be construed as requiring the City to abide by the 2011 Redevelopment Legislation in the event either, or both, bills are found unconstitutional or otherwise legally invalid in whole or in part, nor shall this resolution effect or give rise to any waiver of rights or remedies the City may have, whether in law or in equity, to challenge 2011 Redevelopment Legislation. This Resolution shall not be construed as the City's willing acceptance of, or concurrence with the 2011 Redevelopment Legislation, either ABX1 26 or ABX1 27; nor does this Resolution evidence any assertion or belief whatsoever on the part of the City the 2011 Redevelopment Legislation is/are constitutional or lawful.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this _____ day of October, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
Agency Secretary
Lancaster Redevelopment Agency

MARVIN CRIST
Chairman
Lancaster Redevelopment Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
LANCASTER REDEVELOPMENT AGENCY

I, _____, Lancaster Redevelopment Agency, California, do hereby certify that this is a true and correct copy of the original Resolution No. 19-11, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE LANCASTER REDEVELOPMENT AGENCY, on this _____ day of _____.

(seal)

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule 10/25/2011

PAYMENTS BY MONTH										
Project Name/Debt Obligation	Payee	Description	Total Outstanding & Debt or Obligation	Total Due During & Year	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
7/1 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT PE	LUND 701	TRANSFER UNRESERVED \$6 TO FUND 701 TO MEET 22% DEBT SERVICE RATIO	\$55,920.00	\$55,920.00	-	-	-	-	-	-
HOUSING ERF LOAN	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/29/2011 & 5/20/2011 SERF LOANS TO ED SUPPLEMENTAL SERIAL SHIFT	15,775,716.00	15,775,716.00	-	-	-	-	-	-
CITY LOANS	CITY OF LANCASTER	REPAYMENT OF VARIOUS CITY LOANS	8,324,359.00	8,324,359.00	-	-	-	-	-	-
CITY LOANS	CITY OF LANCASTER	LOAN REPAYMENT - SPECIAL EVENTS SUPPORT	75,065,483.50	75,065,483.50	-	-	-	-	-	-
ADMINISTRATION COSTS	CITY OF LANCASTER	HOLDING OVERHEAD ALLOCATION COSTS	150,000.00	150,000.00	-	-	-	-	-	-
ADMINISTRATION COSTS	CITY OF LANCASTER	SALARY & BENEFITS-AGENCY EMPLOYEES	688,766.00	688,766.00	-	-	-	-	-	-
WATERFRONT DISTRICT ASSESSMENT PAYMENT	LA COMMERCE WORKS	5/1-2 ANNUAL ASSESSMENT PAYMENT	2,491,540.00	2,491,540.00	246,627.52	159,070.48	-	-	-	-
WATERFRONT SERVICE	A & T INTEGRITY	5/26/06-07/07/07/08/09/11/12 WIRELESS SVC	35,000.00	35,000.00	-	-	-	-	-	-
OPERATING COVENANT	AT CIVICPLATZ	*PMI SUBJECT TO COURT INUNCTION	946,756	946,756	62.00	-	-	-	-	-
AVTEK	DESERT VIEW INFILL HOUSING	1307/WAVE 1-METER INSTALL	650,000.00	300,000.00	-	-	-	-	-	-
AVTEK ENGINEERING	KAAC ENGINEERING	3/18/07/WAVE 1-METER PARCEL MAP	6,028.00	6,028.00	-	-	-	-	-	-
LEGAL ADVERTISING	A Y PRESS	06/01/12 07/11 4128/11(2) -LEGAL ADS	6,256.34	6,256.34	675.00	675.00	675.00	675.00	675.00	675.00
DESERT VIEW INFILL HOUSING	AV UNION HIGH SCHOOL DISTRICT	DESERT VIEW INFILL HOUSING	1209 BOYDEN DEVELOPER FEES	2,338.40	2,338.40	2,338.40	2,338.40	2,338.40	2,338.40	2,338.40
DESERT VIEW INFILL HOUSING	AV UNION HIGH SCHOOL DISTRICT	MEDIAN HEARING-PMDA/LVNCTR	2,183.20	2,183.20	2,183.00	-	-	-	-	-
ADMINISTRATION COSTS	AMERICANIZATION COMMUNITY SVCS	MONTHLY LOAN SERVICE FEES	24,000.00	24,000.00	-	-	-	-	-	-
ADMINISTRATION COSTS	AMERICANIZATION COMMUNITY SVCS	06/05/06-07/15 SERVICE FEES	2,711.67	2,711.67	5,441.54	1,770.13	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	ADMIN/MKTG/SET UP FEES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	CHECK NUMBER 7346753	240.00	240.00	59.00	59.00	59.00	59.00	59.00	59.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	CHECK NUMBER 7346205 CH	149.50	149.50	149.50	149.50	149.50	149.50	149.50	149.50
ADMINISTRATION COSTS	ANDY GUMP, INC.	CHECK NUMBER 7346205CH	496.22	496.22	157.72	76.63	76.63	76.63	76.63	76.63
ADMINISTRATION COSTS	ANDY GUMP, INC.	1209 BOYDEN- RESTROOM RENTAL POWER POLE RENTAL	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	1228 HS15-LIT RNT-POWER POLE ANTENNA	72.35	72.35	212.44	76.63	76.63	76.63	76.63	76.63
ADMINISTRATION COSTS	ANDY GUMP, INC.	CHECK NUMBER 7346205CH	479.50	479.50	59.00	59.00	59.00	59.00	59.00	59.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	1229 12/WAVE H4A- RESTROOM RENTAL PWR PLNTL	456.50	456.50	46.50	46.50	46.50	46.50	46.50	46.50
ADMINISTRATION COSTS	ANDY GUMP, INC.	CHECK NUMBER 7346205CH	1303 12/WAVE H4A- RESTROOM RENTAL PWR PLNTL	456.50	456.50	46.50	46.50	46.50	46.50	46.50
ADMINISTRATION COSTS	ANDY GUMP, INC.	1323 WAVE 1-POWER POLE RENTAL	700.00	700.00	-	-	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	1323 WAVE 1-POWER POLE RENTAL	700.00	700.00	-	-	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	1333 WAVE 1-POWER POLE RENTAL	700.00	700.00	-	-	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	1341 WAVE 1-POWER POLE RENTAL	700.00	700.00	-	-	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	1350 WAVE 1-POWER POLE RENTAL	700.00	700.00	-	-	-	-	-	-
ADMINISTRATION COSTS	ANDY GUMP, INC.	45303 INSTRCTN- RESTROOM RENTAL POWER POLE RENTAL	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	1008 12/WAVE TEMP POWER POLE	7347252	7347252	29.50	29.50	29.50	29.50	29.50	29.50
ADMINISTRATION COSTS	ANDY GUMP, INC.	1259 12/WAVE TEMP POWER POLE	7347252	7347252	59.00	59.00	59.00	59.00	59.00	59.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	1258 12/WAVE TEMP POWER POLE	7347252	7347252	59.00	59.00	59.00	59.00	59.00	59.00
ADMINISTRATION COSTS	ANDY GUMP, INC.	1303 12/WAVE TEMP POWER POLE	7347273	7347273	28.50	28.50	28.50	28.50	28.50	28.50
ADMINISTRATION COSTS	ANDY GUMP, INC.	1328 12/WAVE TEMP POWER POLE RENTAL	7347273	7347273	182.76	182.76	182.76	182.76	182.76	182.76
ADMINISTRATION COSTS	ANDY GUMP, INC.	1333 12/WAVE TEMP POWER POLE	7347273	7347273	53.50	53.50	53.50	53.50	53.50	53.50
ADMINISTRATION COSTS	ATTELCO TELE SERVICES	SERVER, WEB & EMAIL SERVICES	3,900.00	3,900.00	687.65	687.65	687.65	687.65	687.65	687.65
ADMINISTRATION COSTS	ATHRON MASONRY	5591 ACKMAN-RETENTION	687.65	687.65	-	-	-	-	-	-
ADMINISTRATION COSTS	AUNTY CHRIS	CHECK NUMBER 7346210	1,179.20	1,179.20	1,179.20	1,179.20	1,179.20	1,179.20	1,179.20	1,179.20
ADMINISTRATION COSTS	AUNTY CHRIS	CHECK NUMBER 7346394	190.73	190.73	-	-	-	-	-	-
ADMINISTRATION COSTS	AUNTY CHRIS	FIRE EX CERTS(L)	9.45	9.45	-	-	-	-	-	-
ADMINISTRATION COSTS	AUNTY CHRIS	REFUND/CRA/EE FEE	100.00	100.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BETANCOURTH, EDWIN R RUIZ	CHECK NUMBER 7346398	252.00	252.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	6591 PULSURY-SCREWS REINFORC	475.00	475.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	1381 12-STOP SHUT PANITON	475.00	475.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	CHECK NUMBER 7346551	986.00	986.00	986.00	986.00	986.00	986.00	986.00	986.00
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	44611 TUCCA-BATHROON REPAIRS	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	1003 W/12-TUB REFINISH	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	3328 W KID-FORECLOSE REHAB	1,150.00	1,150.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	3640 BLMTN-DRAWL/SRL SPR/PRNT	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	45408 SENIOR-WITH DAMAGE REPAIRS	2,633.90	2,633.90	2,633.90	2,633.90	2,633.90	2,633.90	2,633.90	2,633.90
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	4221 ANDSFORD-CLOSE/CLOSE REHAB	9,385.00	9,385.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	302 12/W-CORE/CLOSE REHAB	12,825.30	12,825.30	12,825.30	12,825.30	12,825.30	12,825.30	12,825.30	12,825.30
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	44380 STABDGE-BRCS/SL REHAB	18,935.35	18,935.35	18,935.35	18,935.35	18,935.35	18,935.35	18,935.35	18,935.35
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	45597 2nd ST-BLDG-SALE-SDG-SDG	800.00	800.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	WARRANT WORK-501-39TH STW	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	EMERGENCY REPAIR FOR HOMELESS SHELTER	485.00	485.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BOARDWALK CONTRACTORS, INC.	EMERGENCY REPAIR FOR 5528 WAVE K-10 (GLASS)	143.31	143.31	-	-	-	-	-	-
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	CHECK NUMBER 7346402	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-REIMB-EXPENSES-06/24/11	73.95	73.95	-	-	-	-	-	-
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	EB-ALMAGE/PRNG-L-07/28/11	456.00	456.00	-	-	-	-	-	-
ADMINISTRATION COSTS	BRUBAKER, ELIZABETH	LC5-UNIT SWITH RECHARGE/WE & \$1,000 EST FOR FY	1,873.00	1,873.00	702.00	1,091.00	389.00	389.00	389.00	389.00
ADMINISTRATION COSTS	C & R REFRIGERATION INC	INVOICE #105-05	342.00	342.00	-	-	-	-	-	-
ADMINISTRATION COSTS	C & R REFRIGERATION INC	45202 SPARHAWK-ISTRIC BLDG EVAL	3,420.00	3,420.00	-	-	-	-	-	-
ADMINISTRATION COSTS	CR TECH	CHECK NUMBER 7346394	-	-	-	-	-	-	-	-

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 10/25/2011

Project Name/Debt Obligation	Payee	Description	Debt/Credit	Total Outstanding Debtor Obligation	PAYMENTS BY MONTH							
					Total Due During Fiscal Year 2011/12	July-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total paid between July and Dec 2011
LEGAL FEES	CA REDEVELOPMENT ASSOCIATION	LEGAL DEFENSE FUND ASSESSMENT	CHECK NUMBER 7346406	11,250.00	7,562.00	-	-	3,750.00	-	-	-	11,250.00
LEASE PAYMENT - CARLOCK	CARLOCK PLUMB SYSTEM	SUBLEASE OF 216 W MILLING ST	CHECK NO. 578010200	651,000.00	202,269.00	-	-	-	-	-	-	382,269.00
REFUND & REEE	CARNEVALE, PAUL & IRMA	REFUND-CORR FEE	CHECK NO. 7346411	100.00	100.00	-	-	100.00	-	-	-	200.00
ADMINISTRATION COSTS	PANTEL, MARIA GUARANTE	PANTEL, MARIA GUARANTE	860.00	860.00	-	-	-	-	-	-	-	860.00
DESERT VIEW INFIL HOUSING	CITY OF LANCaster	1209 BOYDEN, DEVELOPER FEES	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFIL HOUSING	CITY OF LANCaster	1335 W AVE I - DRE DEVELOPER FEES	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFIL HOUSING	CITY OF LANCaster	1333 W AVE I - DRE DEVELOPER FEES	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFIL HOUSING	CITY OF LANCaster	1339 W AVE I - DRE DEVELOPER FEES	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
DESERT VIEW INFIL HOUSING	CITY OF LANCaster	1341 W AVE I - DRE DEVELOPER FEES	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00
PETTY CASH/HABJUNE'S CASH	VARIOUS PETTY CASH EXPENSES	VARIOUS PETTY CASH EXPENSES	83.42	83.42	-	-	-	-	-	-	-	83.42
FORCLOSURE PRESERVATION PROGRAM	43745 12TH-HOUSE CLEANING	CHECK NUMBER 7346223	213.50	213.50	-	-	-	-	-	-	-	213.50
DESERT VIEW INFIL HOUSING	1139 W AVE I-HOUSE CLEANING	CHECK NUMBER 7346223	213.50	213.50	-	-	-	-	-	-	-	213.50
DESERT VIEW INFIL HOUSING	1008 W AVE H14 - FINA CLEAN UP	352.00	280.00	-	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	1102 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	1106 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	1203 BOYDEN - FINA CLEAN UP	7347268	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	1209 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	1209 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	-	280.00
EL DORADO INFIL HOUSING	45803 KINSTREE, FINAL CLEAN UP	352.00	280.00	-	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	CLASS CLEAN ANTIORIAL	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1209 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1209 W AVE H15 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1303 W AVE H14 - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1307 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1315 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1323 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1333 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
CLUTTER MOTORS INC	COLONIAL SEC ROW	1309 W AVE I - SAM MADUREIRA	280.00	280.00	-	-	-	-	-	-	-	280.00
LAND ACQUISITION - CONTRACTED BEFORE 6/29	COSTO	1304 W AVE I-BID SCHEDUE	11-HHRD407	280.00	280.00	-	-	-	-	-	-	280.00
HEI LIN HOUSING	DESERT VIEW INFIL HOUSING	1325 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1333 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
DESERT VIEW INFIL HOUSING	CLASS CLEAN ANTIORIAL	1341 W AVE I - FINA CLEAN UP	280.00	280.00	-	-	-	-	-	-	-	280.00
SUB LEASE AGREEMENT - SUBARU	SUBLEASE OF 432444 - DRIVERS WAY	554.00	59.00	-	-	-	-	-	-	-	-	59.00
LAND ACQUISITION - CONTRACTED BEFORE 6/29	CORY CHRISTIANSON CONSTRUCTION	235,000.00	23,000.00	-	-	-	-	-	-	-	-	23,000.00
HILLIEN HOUSING	COSTO	3,600.00	3,600.00	-	-	-	-	-	-	-	-	3,600.00
PRINCIPAL PAYMENT	DEBTOR ADVISORY SERVICE	6,322,376.32	73,000.00	-	-	-	-	-	-	-	-	0.00
ADMINISTRATION COSTS	DAVIS COMMUNICATIONS	BOND PROCEEDS INVESTMENT SERVICES	7347255	840.00	840.00	218.74	218.74	437.36	437.36	700.00	700.00	2,974.54
WALKER/WARE SERVICES - FORECLOSURE/INFIL/HOUSING	DARTS PLUMBING	EMERGENCY PLUMBING REPAIRS	44035 RODIN-10/17/PK RECENT	3,600.00	3,600.00	-	-	1,000.00	1,000.00	800.00	800.00	3,000.00
FORECLOSURE PRESERVATION PROGRAM	DARTYS PLUMBING	45545 3E-REPARED WATER SYC	15545 7/16/11-CRICK/HIT/COOLER/DSL	100.00	100.00	-	-	100.00	100.00	-	-	100.00
FORECLOSURE PRESERVATION PROGRAM	DARTYS PLUMBING	1102 WIS-WTR HIT/COOLER/DSL	15545 7/16/11-CRICK/HIT/COOLER/DSL	970.00	970.00	-	-	957.57	957.57	-	-	957.57
FORECLOSURE PRESERVATION PROGRAM	DARTYS PLUMBING	45524 GOSDN/MANNS/WDRN CHOT	15545 7/16/11-CRICK/HIT/COOLER/DSL	880.00	880.00	-	-	860.00	860.00	-	-	860.00
FORECLOSURE PRESERVATION PROGRAM	DARTYS PLUMBING	3528 W XLO-DRYER GAS LINE REPR	15545 7/16/11-CRICK/HIT/COOLER/DSL	262.50	262.50	-	-	262.50	262.50	-	-	262.50
WINNING PITCH PROGRAM	DAVIS COMMUNICATIONS	WINNING PITCH BAR ENTRY/PAYOUT	CHECK NUMBER 7346418	255.00	255.00	-	-	255.00	255.00	-	-	255.00
DESTINATION LANCASTER 3	DAVIS COMMUNICATIONS	07/11 DISTINTI ANC NEWSLETTER	CHECK NUMBER 7346418	875.00	875.00	-	-	875.00	875.00	-	-	875.00
WELLNESS HOMES & NEIGHBORHOOD IMPACT HOMES	DAVIS COMMUNICATIONS	ARTHR/DG/SV/RC/CH/AST/INSTR	7347277	1,211.40	1,211.40	-	-	1,211.40	1,211.40	-	-	1,211.40
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTHR/DG/SV/RC/CH/AST/INSTR	7347277	970.00	970.00	-	-	970.00	970.00	-	-	970.00
DESTINATION LANCASTER	DAVIS COMMUNICATIONS	ARTHR/DG/SV/RC/CH/AST/INSTR	7347277	295.92	295.92	-	-	295.92	295.92	-	-	295.92
DEPARTMENT - HOUSING	DESERT HAVEN ENTERPRISES, INC	DEPT OF CORRECTS/REG-ACTING	CHECK NUMBER 7347273	3,068.00	3,068.00	-	-	3,068.00	3,068.00	-	-	3,068.00
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-4&600' BEACH	CHECK NUMBER 7346235	57.83	57.83	-	-	57.83	57.83	-	-	57.83
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-4&7 BEACH	CHECK NUMBER 7346235	76.85	76.85	-	-	76.85	76.85	-	-	76.85
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	SITE CLEARING-MILLING&SPARMAN	CHECK NUMBER 7346235	145.35	145.35	-	-	145.35	145.35	-	-	145.35
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	MAINTENANCE OF VARIOUS HOUSES-OWNED PROPER	CHECK NUMBER 7346235	49,306.90	49,306.90	-	-	49,306.90	49,306.90	-	-	49,306.90
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	1081 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DEMOLITION - HOUSING	DESERT HAVEN ENTERPRISES, INC	1102 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1105 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1106 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1209 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1309 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1315 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1329 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1329 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1333 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00
DESERT VIEW INFIL HOUSING	DUKE & SUMS	1341 W AVE H14 - APPLIANCES	CHECK NUMBER 7346235	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	1,500.00

Payments by Month											
Project Name/Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year							
				2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1003 W 18-EJ ELECTRICAL CHECK	CHECK NUMBER 7346508	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	4553A GOSDEN/PHONE LINE INSTL	CHECK NUMBER 7346508	130.00	130.00	-	-	-	-	-	130.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1559 W 18-EJ MTR/ELECTRIC	CHECK NUMBER 7346540	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1259 W 18-EJ ROUGH ELECTRICAL	CHECK NUMBER 7346540	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00	4,590.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1203 BODIN-POOL REPAIRS	CHECK NUMBER 7347226	380.00	390.00	-	-	-	-	-	380.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	4283B ALP/ELECTRIC UTAGE DIAGNOSTIC	CHECK NUMBER 7347226	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	3622 W 12-1003-J-8	CHECK NUMBER 7347226	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1102 W 18-EJ FINISH ELECTRICAL	CHECK NUMBER 7347275	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	3008 W 18-EJ FINISH ELECTRICAL	CHECK NUMBER 7347275	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00	4,185.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	1304 W 14-15 RD SCHEDULE E	CHECK NUMBER 7347275	7,200.00	7,200.00	-	-	-	-	-	7,200.00
FED/TWENTIETH MILL HOUSING	ELECTRIC-COM	05-651 LEGISLATIVE REP SERVICES	CHECK NUMBER 7347275	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
FED/TWENTIETH MILL HOUSING	MANUEL'S, JONES & ASSOCIATES	BUSINESS CARDS/DIGITAL/EMAIL	CHECK NUMBER 7347275	43.45	42.45	-	-	-	-	-	42.45
FED/TWENTIETH MILL HOUSING	ENTERTAINMENT PART SERVICES	F J HEATING & AIR CONDITIONING	CHECK NUMBER 7347277	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	F J HEATING & AIR CONDITIONING	422 LANDFORD-ADJUST COOLER	CHECK NUMBER 7347277	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	F J HEATING & AIR CONDITIONING	809 W HEP-LEANDO-AIR COOLER INSTEIN	CHECK NUMBER 73465277	1,750.00	1,750.00	-	-	-	-	-	1,750.00
FED/TWENTIETH MILL HOUSING	F J HEATING & AIR CONDITIONING	HEATER UNIT/THIMST INSTALATAN	CHECK NUMBER 73465277	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
FED/TWENTIETH MILL HOUSING	F J HEATING & AIR CONDITIONING	360 W CLO-4-A/C UNIT WIRE/INSTL	CHECK NUMBER 73465277	1,800.00	1,800.00	-	-	-	-	-	1,800.00
FED/TWENTIETH MILL HOUSING	F J HEATING & AIR CONDITIONING	1304 W 14-15 RD SCHEDULE E	CHECK NUMBER 7347277	4,000.00	4,000.00	-	-	-	-	-	4,000.00
FED/TWENTIETH MILL HOUSING	FEDERAL EXPRESS CORPORATION	EXPRESS MAILINGS	CHECK NUMBER 73472730	7,000.00	7,000.00	133.72	1,648.23	202.23	202.23	202.23	7,755.00
FED/TWENTIETH MILL HOUSING	FEDERAL EXPRESS CORPORATION	4541 BEACH-TUL PCL/REC FEES	CHECK NUMBER 7346245	836.95	836.95	-	-	-	-	-	834.95
FED/TWENTIETH MILL HOUSING	FIDELITY NATIONAL COMPANY	ERGONOMIC/ECONOMY CALCULATIONS/ESCRONS	CHECK NUMBER 7346245	11,569.57	11,569.57	-	-	-	-	-	11,569.57
FED/TWENTIETH MILL HOUSING	FIDELITY NATIONAL COMPANY	ERGONOMIC/ECONOMY CALCULATIONS/ESCRONS	CHECK NUMBER 7346245	11,569.57	11,569.57	-	-	-	-	-	11,569.57
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1203 BOTEN-INSULATION INSTLN RETENTION	CHECK NUMBER 734702	895.50	895.50	-	-	-	-	-	895.50
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1209 W 14-15 RD INSULATION INSTLN RETENTION	CHECK NUMBER 734702	895.50	895.50	-	-	-	-	-	895.50
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1304 W 14-15 RD INSULATION INSTLN RETENTION	CHECK NUMBER 734702	897.00	897.00	-	-	-	-	-	897.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1102 W 14-15 RD INSULATION INSTLN RETENTION	CHECK NUMBER 734702	897.00	897.00	-	-	-	-	-	897.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1304 W 14-15 RD INSULATION INSTLN RETENTION	CHECK NUMBER 734702	897.00	897.00	-	-	-	-	-	897.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1304 W 14-15 RD INSULATION INSTLN RETENTION	CHECK NUMBER 734702	1,238.00	1,238.00	-	-	-	-	-	1,238.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	43745 12M-RETENTION	CHECK NUMBER 7346246	180.90	180.90	-	-	-	-	-	180.90
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1130 W 14-15 RD RETENTION	CHECK NUMBER 7346246	180.90	180.90	-	-	-	-	-	180.90
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	45539 KINGSTRE INSULTN INSTLN	CHECK NUMBER 7346246	1,038.50	1,038.50	-	-	-	-	-	1,038.50
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1205 BOTEN-INSULATION INSTLN	CHECK NUMBER 7346246	1,038.50	1,038.50	-	-	-	-	-	1,038.50
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1209 W 14-15 RD-INSULATION INSTLN	CHECK NUMBER 7346246	1,039.50	1,039.50	-	-	-	-	-	1,039.50
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1102 W 14-15 RD-INSULATION INSTLN	CHECK NUMBER 7346246	1,033.00	1,033.00	-	-	-	-	-	1,033.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1008 W 14-15 RD-INSULATION INSTLN	CHECK NUMBER 7346246	1,053.00	1,053.00	-	-	-	-	-	1,053.00
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1303 W 14-15 RD-INSULATION INSTLN	CHECK NUMBER 7346246	970.70	970.70	-	-	-	-	-	970.70
FED/TWENTIETH MILL HOUSING	FIRESTAR INSULATION INC	1139 W 14-15 RD-RETENTION	CHECK NUMBER 7346248	1,569.00	1,569.00	-	-	-	-	-	1,569.00
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1139 W 14-15 RD-RETENTION	CHECK NUMBER 7346248	1,569.00	1,569.00	-	-	-	-	-	1,569.00
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	45539 KINGSTRE/MAINDOWNS-TRUSS/LUMBER	CHECK NUMBER 7346248	17,809.00	17,809.00	-	-	-	-	-	17,809.00
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1303 W 14-15 RD-RETENTION	INVOICE #111-03	1,870.20	1,870.20	-	-	-	-	-	1,870.20
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1304 W 14-15 RD-INSULATION	INVOICE #111-03	8,741.00	8,741.00	-	-	-	-	-	8,741.00
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1208 W 14-15 RD-INSULATION	CHECK NUMBER 734702	2,695.50	2,695.50	-	-	-	-	-	2,695.50
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1303 W 14-15 RD-INSULATION	CHECK NUMBER 734702	2,248.20	2,248.20	-	-	-	-	-	2,248.20
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	300 AUGENT-FILE INSTALLATION	CHECK NUMBER 734702	2,695.50	2,695.50	-	-	-	-	-	2,695.50
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	61 CUSTOM STONE INSTLN	CHECK NUMBER 734702	298.50	298.50	-	-	-	-	-	298.50
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	61 CUSTOM STONE INSTLN	CHECK NUMBER 734702	249.80	249.80	-	-	-	-	-	249.80
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1303 W 14-15 RD-INSULATION	CHECK NUMBER 734702	250.50	250.50	-	-	-	-	-	250.50
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1304 W 14-15 RD-INSULATION	CHECK NUMBER 734702	1,901.00	1,901.00	-	-	-	-	-	1,901.00
FED/TWENTIETH MILL HOUSING	FIREWORKS CONSTRUCTION, INC	1303 W 14-15 RD-INSULATION	CHECK NUMBER 734702	495.00	495.00	-	-	-	-	-	495.00
FED/TWENTIETH MILL HOUSING	GRAPHIX SOLUTIONS	WATERPROOFING SIGNAGE	CHECK NUMBER 734702	101.00	101.00	-	-	-	-	-	101.00
FED/TWENTIETH MILL HOUSING	GUDIARO, ALEX	REFUND/CC&C FEE	CHECK NUMBER 734702	6,201.00	6,201.00	-	-	-	-	-	6,201.00
FED/TWENTIETH MILL HOUSING	HANES & ASSOCIATES, INC	1259 W 14-15 MTR/TRUSS/LABOR	CHECK NUMBER 7346256	6,750.00	6,750.00	-	-	-	-	-	6,750.00
FED/TWENTIETH MILL HOUSING	HANES & ASSOCIATES, INC	1108 W 14-15 MTR/TRUSS/LABOR	CHECK NUMBER 7346256	6,948.00	6,948.00	-	-	-	-	-	6,948.00
FED/TWENTIETH MILL HOUSING	HANES & ASSOCIATES, INC	1203 W 14-15 MTR/TRUSS/LABOR	CHECK NUMBER 7346256	9,471.00	9,471.00	-	-	-	-	-	9,471.00
FED/TWENTIETH MILL HOUSING	HANES & ASSOCIATES, INC	1304 W 14-15 MTR/TRUSS/LABOR	CHECK NUMBER 7346256	9,600.00	9,600.00	-	-	-	-	-	9,600.00
FED/TWENTIETH MILL HOUSING	HENDERSON, EDNA A	REFUND/CC&C FEE	CHECK NUMBER 7346256	100.00	100.00	-	-	-	-	-	100.00
FED/TWENTIETH MILL HOUSING	HIESI CONSTRUCTION INC	4463 ELM-BRICK DOOR GLASS	CHECK NUMBER 7346253	65.00	65.00	-	-	-	-	-	65.00
FED/TWENTIETH MILL HOUSING	HIESI CONSTRUCTION INC	1252 W HS-5/4 MTR/HT INSTLN	CHECK NUMBER 7346253	900.00	900.00	-	-	-	-	-	900.00
FED/TWENTIETH MILL HOUSING	HIESI CONSTRUCTION INC	1232 W HS-SWAMP LR INSTLN	CHECK NUMBER 7346253	1,200.00	1,200.00	-	-	-	-	-	1,200.00
FED/TWENTIETH MILL HOUSING	HIGH DESERT AUTO ELECTRIC	VEHICLE MAINTENANCE	CHECK NUMBER 7346253	2,000.00	2,000.00	-	-	-	-	-	2,000.00
FED/TWENTIETH MILL HOUSING	HIGH DESERT AUTO ELECTRIC	WIPER BLADES(16) 7347116	CHECK NUMBER 7346253	65.76	65.76	-	-	-	-	-	65.76
FED/TWENTIETH MILL HOUSING	HIGH DESERT AUTO ELECTRIC	OLYMPIC LAMPS/BLZ/SPL	CHECK NUMBER 7346253	13.59	13.59	-	-	-	-	-	13.59
FED/TWENTIETH MILL HOUSING	HOUSLEY DEMOLITION/EXCAVATION	350' INLUG-DEMOL/BLZ/ASST/DEM-O	CHECK NUMBER 7346252	2,980.00	2,980.00	-	-	-	-	-	2,980.00
FED/TWENTIETH MILL HOUSING	INTERIOR DEMOLITION/EXCAVATION	1209 BYDN-ASST/BLZ/DEM-O	CHECK NUMBER 7346252	5,765.00	5,765.00	-	-	-	-	-	5,765.00
FED/TWENTIETH MILL HOUSING	INTERIOR DEMOLITION/EXCAVATION	1209 BYDN-ASST/BLZ/DEM-O	CHECK NUMBER 7346252	17,100.00	17,100.00	-	-	-	-	-	17,100.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 10/25/2011

2020/08/16 10:30:42

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 10/25/2011

Project Name/Obligation	Payee	Description	Description	Total Outstanding Debtor Obligation	PAYMENTS BY MONTH					
					Total Due During Fiscal Year 2011/12	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
GAS SERVICE-INFLI HOUING	SO CA GAS COMPANY	GAS SERVICE - 16 NEW INFIL		1,920.00	\$20,000.00	-	-	3,010.00	32,010.00	32,010.00
GAS SERVICE-ED & OWNING	SO CA GAS COMPANY	GAS SERVICE - IBA OWNED PROPERTY		7,200.00	7,200.00	-	-	600.00	600.00	600.00
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1008 W 114-DRYWALL STOCKING	CHECK NUMBER 7346312	2,215.80	2,215.80	-	-	56.32	-	1,886.32
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1102 W 114-DRYWALL STOCKING	CHECK NUMBER 7346312	2,215.80	2,215.80	-	-	-	-	2,215.80
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1106 W 114-DRYWALL STOCKING	CHECK NUMBER 7346312	2,215.80	2,215.80	-	-	-	-	2,215.80
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1233 W 114-DRYWALL STOCKING	CHECK NUMBER 7346312	2,367.45	2,367.45	-	-	-	-	2,367.45
DESERT VIEW INFIL HOUING	SO CAL WALL INC	2259 W 114-DRYWALL STOCKING	CHECK NUMBER 7346312	2,367.45	2,367.45	-	-	-	-	2,367.45
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1324 W 115-BID SCHEDULE	11-HRRD437	3,077.00	-	-	-	-	-	3,077.00
DESERT VIEW INFIL HOUING	SO CAL WALL INC	1324 W 115-BID SCHEDULE	11-HRRD437	3,558.00	3,558.00	-	-	-	-	3,558.00
DESERT VIEW INFIL HOUING	STATS CONSTRUCTION	LEGAL SERVICES - FY 11-12 & 06/21	7346723-7347638	5,219.00	-	-	-	5,229.00	-	5,219.00
LEGAL SERVICES	STRADING YOGA CARSON RAUTH	300,000.00	300,000.00	300,000.00	17,743.84	-	-	168,971.32	168,971.32	385,686.48
PROFESSIONAL SERVICES - ED	THE GOODE GROUP, INC.	45103 KINGSTREE-TREE REMOVAL	CHECK NUMBER 7346315	5,850.00	3,850.00	-	-	-	-	5,850.00
DESERT VIEW INFIL HOUING	TOP ARBORISTS, INC.	1008 W 114-TREE REMOVAL	CHECK NUMBER 7346314	350.00	350.00	-	-	-	-	350.00
KIFLI HOUING	TOP ARBORISTS, INC.	TOP ARBORISTS, INC.	CHECK NUMBER 7346316	350.00	350.00	-	-	-	-	350.00
TOP ARBORISTS, INC.	TOP ARBORISTS, INC.	JANUARY TREE COBBING	11-HRRD437	1,050.00	1,050.00	-	-	-	-	1,050.00
TOP ARBORISTS, INC.	TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	4,240.00	4,240.00	-	-	-	-	4,240.00
TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	4,880.00	4,880.00	-	-	-	-	4,880.00
TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	TOP TOP ARBORISTS, INC.	10,000.00	10,000.00	-	-	-	-	10,000.00
TRI-COUNTY LOGSMITH	1166 W 114-CYLINDER KEY CHNG	3328 CLOC-CYLINDER KEY CHANGE	CHECK NUMBER 7347439	100.00	100.00	-	-	-	-	100.00
TRI-COUNTY LOGSMITH	1166 W 114-CYLINDER KEY CHNG	3747449	100.00	100.00	100.00	-	-	-	-	100.00
TRI-COUNTY LOGSMITH	3660 W 114-CYLINDER KEY CHANGE	43241-35V-REKEY LOC'S	CHECK NUMBER 7346450	100.00	100.00	-	-	-	-	100.00
TRI-COUNTY LOGSMITH	EMERGENCY LOGSMITH SERVICES	KEY1112/61/16	CHECK NUMBER 7346315/73	4,800.00	4,800.00	-	-	-	-	4,800.00
FISCAL AGENT FEES	US BANK	54,500.00	54,500.00	54,500.00	2,705	14.21	12.84	-	-	27,05
CD/TAX ALLOCATION BONDS	US BANK	1,565,500.00	1,565,500.00	1,565,500.00	11,156,650.00	38,545.38	-	-	-	19,890.50
ANAROGO TAX ALLOCATION BONDS	US BANK	3,597,250.00	3,597,250.00	3,597,250.00	1,95,950.00	62,248.31	-	-	-	36,568.31
HIS 2003 TAX ALLOCATION BONDS	US BANK	92,845,670.00	92,845,670.00	92,845,670.00	3,70,333.00	2,883,591.57	-	-	-	62,246.57
HIS 2003 TAX ALLOCATION BONDS	US BANK	1,08,735,660.00	1,08,735,660.00	1,08,735,660.00	2,41,750.00	737,973.57	-	-	-	737,973.57
ED 2003 TAX ALLOCATION BONDS	US BANK	63,179,638.00	63,179,638.00	63,179,638.00	8,11,369.91	841,369.31	-	-	-	841,369.31
ED 2003 TAX ALLOCATION BONDS	US BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	ED 2004 TAX ALLOCATION BONDS	19,874,387.00	1,15,956.00	264,486.05	-	-	-	264,486.05
CO LIBRARY 2004 TAX ALLOCATION BONDS	US BANK	34,029.00	34,029.00	34,029.00	6,403,470.00	243,013.66	-	-	-	243,013.66
CO LIBRARY 2004 TAX ALLOCATION BONDS	US BANK	23,669,549.00	91,680.00	91,680.00	577,815.43	577,815.43	-	-	-	577,815.43
ED 2005 TAX ALLOCATION BONDS	US BANK	18,601,915.00	69,558.00	69,558.00	241,123.57	-	-	-	-	241,123.57
ED 2005 TAX ALLOCATION BONDS	US BANK	13,359,820.00	50,560.00	50,560.00	177,795.26	-	-	-	-	177,795.26
ED 2005 TAX ALLOCATION BONDS	US BANK	41,895,339.00	1,79,956.00	1,79,956.00	328,053.76	-	-	-	-	328,053.76
SCHOOLS 2005 TAX ALLOCATION BONDS	US BANK	23,521,462.00	82,738.00	82,738.00	329,321.35	-	-	-	-	329,321.35
HIS 2009 TAX ALLOCATION BONDS	US BANK	86,257,178.00	3,040,133.00	3,040,133.00	1,558,142.58	-	-	-	-	1,558,142.58
CBD 2010 LEASE REVENUE BONDS	US BANK	10,099,751.00	41,07,751.00	10,099,751.00	259,378.85	-	-	-	-	259,378.85
ADMINISTRATION COSTS	UNION BANK OF CA, N.A.	DEPOSITORY FEES		725.00	725.00	-	-	180.00	-	180.00
ADMINISTRATION COSTS	UNION BANK OF CA, N.A.	APR-JUN 11-DISPOSITION FEES-REDEV	CHECK NUMBER 7346517	156.00	156.00	-	-	166.00	-	166.00
VANDALISM CONTINGENCY - 16 NEW INFIL HOUSES	UNKNOWN	9,600.00	4,600.00	4,600.00	-	-	-	-	-	4,600.00
ONGOING MAINTENANCE OF IBA OWNED PROPP	UNKNOWN	ONGOING MAINTENANCE OF IBA OWNED PROPP	CHECK NUMBER 7346518	47,000.00	47,000.00	-	-	5,000.00	-	5,000.00
ADMINISTRATION COSTS	UNKNOWN	CONTINUING DISCRETE AGREEMENT 08A-11-HOURLY CONSULTING	SNC/S 7348054	36,000.00	36,000.00	-	-	1,237.50	-	12,450.00
TELEPHONE SERVICE	VERIZON CALIFORNIA	TELEPHONE SERVICES 26/07/27/11-TELEPHONE SVC CHECK NUMBER 7346538/CH	CHECK NUMBER 7346538	2,621.89	2,621.89	-	-	-	-	2,621.89
DESERT VIEW INFIL HOUING	VINCENT PONI PLASTERING INC	108 W 114-BROWN/LATH	CHECK NUMBER 7346519	2,887.50	2,887.50	-	-	-	-	2,887.50
DESERT VIEW INFIL HOUING	VINCENT PONI PLASTERING INC	1106 W 114-BROWN/LATH	CHECK NUMBER 7346520	3,887.60	3,887.60	-	-	-	-	3,887.60
DESERT VIEW INFIL HOUING	VINCENT PONI PLASTERING INC	1258 W 115-LATH	CHECK NUMBER 7346521	2,268.00	2,268.00	-	-	-	-	2,268.00
DESERT VIEW INFIL HOUING	VINCENT PONI PLASTERING INC	45303 KINGSTREE-BROWN/LATH	CHECK NUMBER 7346524	3,531.00	3,531.00	-	-	-	-	3,531.00
DESERT VIEW INFIL HOUING	VINCENT PONI PLASTERING INC	DISPLAY SIGN PROGRAMMING	CHECK NUMBER 7346520	5,400.00	5,400.00	-	-	-	-	5,400.00
DESERT VIEW INFIL HOUING	WASSON ROOFING & GEN CUTTING	1105 W 114-BROWN/ROOF/PATCH	CHECK NUMBER 7346521	150.00	150.00	-	-	-	-	150.00
DESERT VIEW INFIL HOUING	WASSON ROOFING & GEN CUTTING	1038 W 114-BROWN/ROOF/PATCH	CHECK NUMBER 7346520	150.00	150.00	-	-	-	-	150.00
DESERT VIEW INFIL HOUING	WASSON ROOFING & GEN CUTTING	1252 W 114-EPDM SPRINGS	CHECK NUMBER 7346525	235.00	235.00	-	-	-	-	235.00
DESERT VIEW INFIL HOUING	WASSON ROOFING & GEN CUTTING	1259 W 114-ROOF/RIDGE	CHECK NUMBER 7346526	4,935.60	4,935.60	-	-	-	-	4,935.60
DESERT VIEW INFIL HOUING	WESTERN PACIFIC ROOFING	1258 W 115-BID SCHEDULE	CHECK NUMBER 7346527	7,050.00	7,050.00	-	-	-	-	7,050.00
DESERT VIEW INFIL HOUING	WHITE STONE CONSTRUCTION	11-HRRD437	CHECK NUMBER 7346528	10,375.00	10,375.00	-	-	-	-	11,450.00
EDORAC INFIL HOUING	WHITE STONE CONSTRUCTION	350 W 114-NUGGET FINISH CARPENTRY-ROUGH FRMING/XITCH	CHECK NUMBER 7346528	9,180.00	9,180.00	-	-	-	-	9,180.00
PROFESSIONAL SERVICES - ED	YU KENNETH S	104 E KA MC-LEASING COMMISION	CHECK NUMBER 7346533	500.00	500.00	-	-	-	-	500.00
MACC ENGINEERING	A/E	TENTATIVE & FINAL PARK MAP, MACC SITE	CHECK NUMBER 7346534	4,925.00	4,925.00	-	-	-	-	4,925.00
PROFESSIONAL SERVICES - ED	A/E PRESS	FORELOGUE PREVENTION PROGRAM	CHECK NUMBER 7346535	445.00	445.00	-	-	-	-	445.00
DESERT VIEW INFIL HOUING	SKYLIN ADVERTISING	1259 W 114-ROOF/MATERIALS	CHECK NUMBER 7346536	3,336.00	3,336.00	-	-	-	-	3,336.00
DESERT VIEW INFIL HOUING	TABLE CONSTRUCTION	1008 W 114-CONCRETE	CHECK NUMBER 7346537	6,432.00	6,432.00	-	-	-	-	6,432.00
ABE CONSTRUCTION	TABLE CONSTRUCTION	1008 W 114-CONCRETE	CHECK NUMBER 7346538	3,336.00	3,336.00	-	-	-	-	3,336.00
DESERT VIEW INFIL HOUING	ABE CONSTRUCTION	1102 W 114-CONCRETE	CHECK NUMBER 7346539	6,432.00	6,432.00	-	-	-	-	6,432.00

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 10/25/2011

LANCASTER REDEVELOPMENT AGENCY
Enforceable Obligations Payment Schedule, 10/25/2011

WILMINGTON REDEVELOPMENT AGENCY
forfeitable Obligations Payment Schedule, 10/25/2011

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